

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2011 SEP 19 A 11:32

FOR THE MONTH OF August 2011

Date: September 1, 2011

CONTRACTOR: RMY CONSTRUCTION INC.

ADDRESS: 815 WAIMANU STREET

Contract No. 59574 ☒

City, State ZIP: HONOLULU, HAWAII 96813

DAGS Job No. 12-20-2613

PROJECT TITLE: Waimano Ridge Site Water System Improvements

CONTRACT

Basic Contract Amount \$ 4,037,847.00

CHANGE ORDERS

Total \$ 79,053.00

Adjusted Contract Amount \$ 4,116,900.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 43.62% \$ 1,761,500.00

51.69% \$ 40,860.00 \$ 1,802,360.00

Retained **REDUCED** ☐ \$ 88,075.00

\$ 2,043.00 \$ 90,118.00

Amount Subject to Payment \$ 1,673,425.00

\$ 38,817.00 \$ 1,712,242.00

Payments to Date \$ 1,285,825.00

\$ 1,285,825.00

Payments Now Due \$ 387,600.00

\$ 38,817.00 \$ 426,417.00

Payment No. **FINAL** ☐ 3

Remarks:

☐ I certify that this contract is subject to HRS 103-55.6 (Act 17, SLH 2009) and that the attached Certification Form 2 has been properly completed. I also understand that without a properly completed Certification Form 2 that my payment may be withheld until it is properly completed and submitted.

☒ I certify that this contract is not subject to HRS 103-55.6 (Act 17, SLH 2009).

1. I certify under oath that I am an officer of the company and that my workforce complies with Act 68, Session Laws of Hawaii 2010 which requires not less than 80% of the workforce to be Hawaii State residents.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

1. Computed and Checked by:

3. Recommended:

4. Recommended:

5. Approved:

The Public Works Administrator certifies that change orders have been issued and the work performed.

RMY CONSTRUCTION INC.

Name of Contractor

Ryan Yamamoto, Project Manager

Print Name and Title of Officer:

Title of Company Officer

Signature of Company Officer

Date

9/15/11

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**STATE OF HAWAII****Department of Accounting and General Services****Division of Public Works**For the Month of: **August 2011**

CONTRACTOR: RMY CONSTRUCTION INC.
PROJECT TITLE: Waimano Ridge Site Water System Improvements

Contract No.: 59574
DAGS Job No.: 12-20-2613

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	RMY CONSTRUCTION INC.	General Contractor	AC-17332	\$4,037,847	\$1,761,500	43.62%	5%	\$88,075

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	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Road Builders Corporation	AC pavement/cold planing	AC-14126	\$250,869		0.00%	10%	\$0
	Pacific Preferred Contractors	Pavement markings	C-12140	\$6,950		0.00%	10%	\$0
	Winchester's Chlorination Inc.	Chlorination	C-13025	\$13,500		0.00%	10%	\$0
	D.Y. Mikami Construction Inc.	Guardrails, signs and fence	AC-9719	\$51,650		0.00%	10%	\$0
	Tokunaga Masonry Inc.	CRM/concrete work	ABC-27923	\$68,740		0.00%	10%	\$0
	Island Landscaping Inc.	Tree relocation/grassing	C-8952	\$58,890		0.00%	10%	\$0
	HSI Mechanical Inc.	Ductwork/ HVAC/mech work	ABC-7338	\$44,143		0.00%	10%	\$0
	Paul's Electrical Contracting	Electrical work	ABC-26840	\$317,770		0.00%	10%	\$0
	Akira Yamamoto Painting Inc.	Painting/coatings	C-04970	\$108,745		0.00%	10%	\$0
	Quality General	CMU/concrete work	ABC-13362	\$62,000		0.00%	10%	\$0
	KWL Services Inc.	Metal fabrication/railings	C-12677	\$88,660		0.00%	10%	\$0
	Statewide General Contracting	Acoustic Insulation/panels	BC-25436	\$36,000		0.00%	10%	\$0
	Beachside Roofing	Fluid applied roofing	BC-22075	\$110,693		0.00%	10%	\$0
	Associated Steel Workers LTD	Reinforcing steel	C-225	\$10,000		0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$88,075
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I certify that the above retentions are correct for this request.

RMY Construction Inc.

Name of Contractor

By Signature

Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the
 Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: **August 2011**

CONTRACTOR: RMY CONSTRUCTION INC.
PROJECT TITLE: Waimano Ridge Site Water System Improvements

Contract No.: 59574
DAGS Job No.: 12-20-2613

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	RMY CONSTRUCTION INC.	General Contractor	AC-17332	\$79,053	\$40,860	51.69%	5%	\$2,043

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Road Builders Corporation	AC pavement/cold planing	AC-14126			#DIV/0!	10%	\$0
	Pacific Preferred Contractors	Pavement markings	C-12140			#DIV/0!	10%	\$0
	Winchester's Chlorination Inc.	Chlorination	C-13025			#DIV/0!	10%	\$0
	D.Y. Mikami Construction Inc.	Guardrails, signs and fence	AC-9719			#DIV/0!	10%	\$0
	Tokunaga Masonry Inc.	CRM/concrete work	ABC-27923			#DIV/0!	10%	\$0
	Island Landscaping Inc.	Tree relocation/grassing	C-8952			#DIV/0!	10%	\$0
	HSI Mechanical Inc.	Ductwork/ HVAC/mech work	ABC-7338			#DIV/0!	10%	\$0
	Paul's Electrical Contracting	Electrical work	ABC-26840			#DIV/0!	10%	\$0
	Akira Yamamoto Painting Inc.	Painting/coatings	C-04970			#DIV/0!	10%	\$0
	Quality General	CMU/concrete work	ABC-13362			#DIV/0!	10%	\$0
	KWL Services Inc.	Metal fabrication/railings	C-12677			#DIV/0!	10%	\$0
	Statewide General Contracting	Acoustic Insulation/panels	BC-25436			#DIV/0!	10%	\$0
	Beachside Roofing	Fluid applied roofing	BC-22075			#DIV/0!	10%	\$0
	Associated Steel Workers LTD	Reinforcing steel	C-225			#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$2,043

I certify that the above retentions are correct for this request.

RMY Construction Inc.

Name of Contractor

By Signature

Date

Checked/Verified by:

Initials Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Verified By KS [81]